

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 52 Miami
 Unit: 0001 ALLEN TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fire truck	9,522	4,761	9,522
	9,522	4,761	9,522
		Estimated 2023 Levy:	5,913

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 52 Miami
 Unit: 0008 JEFFERSON TOWNSHIP
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Loan to repair roof community center	8,794	4,397	8,794
	8,794	4,397	8,794
		Estimated 2023 Levy:	2,807

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 52 Miami
 Unit: 0310 PERU CIVIL CITY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	208,256	208,580	208,256
	208,256	208,580	208,256
		Estimated 2023 Levy:	235,629

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 52 Miami
Unit: 5615 MACONAQUAH SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2016 Corporation Facilities Improvement Bonds	820,000	410,000	820,000
Mechanical Project 2012 Bonds	459,000	230,000	459,000
General Obligation Bond 2020	45,350	22,300	45,350
Unreimbursed Textbooks	9,183	9,325	9,183
	1,333,533	671,625	1,333,533
		Estimated 2023 Levy:	491,658

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 52 Miami
Unit: 5620 NORTH MIAMI CONSOLIDATED SCHOOL CORP
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2020 GO Bond	136,305	68,820	136,305
Anticipated Debt Service	350,000	0	350,000
First Mortgage Bond, Series 2021	64,000	75,500	64,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012	459,000	231,500	459,000
Common School Energy Upgrade A0458	62,160	31,920	62,160
Unreimbursed Textbooks	20,000	0	20,000
Elementary Engery Savings	160,370	80,185	160,370
	1,251,835	487,925	1,251,835
		Estimated 2023 Levy:	1,218,044

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 52 Miami
Unit: 5635 PERU COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond 2016	432,975	30,750	432,975
Unreimbursed Textbooks	15,000	8,000	15,000
First Mortgage Bonds, 2012 A Series	205,000	103,000	205,000
Peru Multi-S BC 1st Mortgage Refunding Bonds Series 2014	0	330,000	0
Peru Multi-School Building Corporation First Mortgage Bonds Series 2014B	421,000	246,500	421,000
Peru MultiSchool BC 1st Mort Bonds Series 2013	570,500	171,250	570,500
First Mortgage Bonds, 2012B Series	220,000	108,000	220,000
Peru Multi School Corporation Ad Valorem Property Tax Series 2020	155,000	77,500	155,000
COMMON SCHOOL LOAN	720,320	360,640	720,320
	2,739,795	1,435,640	2,739,795

Estimated 2023 Levy: 2,635,041

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